

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Cook Children's Health Plan**
 State Fiscal Year: **2014** Program: All
 Submission Date: 8/31/2015 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: 8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$477,717	\$751,411	\$579,697	\$577,571	\$668,289	\$585,446	\$639,100	\$668,859	\$699,666	\$484,760	\$669,835	\$616,406	\$7,418,756
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334	24,334	292,008
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	43	13	-	-	-	34	4	4	-	-	-	98
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,675	-	(546)	-	-	-	-	-	-	-	-	2,327	3,456
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	155,543	41,686	286,135	185,212	2,359	129,709	52,636	61,424	178,278	48,225	116,991	110,896	1,369,093
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	4,749	4,589	7,197	4,269	3,245	5,138	6,855	14,015	38,614	26,996	13,782	182,703	312,151
12 Travel Expenses	18,375	5,311	9,272	9,584	1,649	7,044	4,160	9,615	8,822	11,345	8,794	15,603	109,575
13 Marketing, PR, and Outreach (excl. Salaries)	-	-	-	40	303	920	1,271	6,808	-	-	14,874	1,533	25,749
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	5,981	6,235	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	74,576
16 Depreciation & Amortization	1,500	1,500	1,500	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	16,092
17 Other Administrative Expenses	29,125	16,850	24,011	49,904	26,142	8,608	25,053	20,848	22,058	24,506	30,556	42,115	318,776
18 Subtotal (specified in-house services)	718,998	851,959	937,849	857,438	733,845	768,723	760,966	813,431	979,300	627,690	886,690	1,003,442	9,940,331
19 Outsourced services (Non-Capitated Arrangements)	597,203	160,751	536,842	752,537	219,975	620,058	368,808	423,786	532,505	536,681	846,415	522,041	6,117,602
20 Outsourced services (Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM	188,369	182,273	181,814	172,418	174,189	176,366	173,523	177,312	181,928	184,132	205,578	193,243	2,191,146
22 PBM Admin Fees - Fees based on transaction volume	5,674	6,885	5,855	5,119	7,120	5,767	5,634	6,038	6,307	5,375	5,256	6,121	71,151
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	159,266	200,302	200,302	200,302	200,302	200,302	200,302	200,302	200,302	200,302	200,302	200,302	2,362,586
25 Total Administrative Expenses	\$1,669,511	\$1,402,170	\$1,862,662	\$1,987,814	\$1,335,431	\$1,771,216	\$1,509,233	\$1,620,869	\$1,900,341	\$1,554,180	\$2,144,240	\$1,925,149	\$20,682,815

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	0
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

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Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

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Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.